

**STATE GENERAL FUND OPERATING STATEMENT**  
**F.Y. 1998 - F.Y. 2008**  
**(\$ MILLIONS)**

<b>Fiscal Year</b>	<b>General Fund Receipts</b>	<b>Receipts Adjusted for Inflation</b>	<b>Percent Increase or Decrease in Receipts Adjusted for Inflation</b>	<b>General Fund Disbursements</b>	<b>Disbursements Adjusted for Inflation</b>	<b>Percent Increase or Decrease in Disbursements Adjusted for Inflation</b>	<b>Operating Balance 6/30</b>	<b>Ending Cash Balance</b>
1998	2,046.2	2,046.2	13.9%	1,900.0	1,900.0	6.5%	146.2	539.0
1999	2,190.7	2,145.2	4.8%	2,152.5	2,107.8	10.9%	38.2	577.2
2000	2,279.0	2,144.0	-0.1%	2,246.2	2,113.2	0.3%	32.8	610.0
2001	2,329.0	2,108.7	-1.7%	2,429.0	2,199.2	4.1%	(100.0)	510.0
2002	2,425.7	2,150.5	2.0%	2,453.9	2,175.5	-1.1%	(28.2)	481.8
2003	2,436.4	2,083.9	-3.1%	2,454.1	2,099.0	-3.5%	(17.7)	464.1
2004	2,735.5	2,257.6	8.3%	2,553.7	2,107.6	0.4%	181.8	645.9
2005	2,877.6	2,248.6	-0.4%	2,822.3	2,205.4	4.6%	55.3	701.2
2006	3,169.9	2,326.9	3.5%	3,180.5	2,334.7	5.9%	(10.6)	690.6
2007	3,290.2	2,310.1	-0.7%	3,389.9	2,380.1	1.9%	(99.7)	590.9
2008	3,356.7	2,225.7	-3.6%	3,421.6	2,268.8	-4.7%	(65.0)	525.9

NOTE: Revenue figures are less revenue refunds. Inflation adjusted figures presented in 1998 dollars.

Source: Official Statements